

BORSA İSTANBUL A.Ş. Debt Securities Starting to Trade

Summary

Debt Securities Starting to Trade

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Related Companies [TCZB]

Related Funds []

Debt Securities Starting To Trade	
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Announcement Content	
Stock Exchange Decision Date	24/01/2020
Title of Related Company	T.C. Ziraat Bankası A.Ş.
Market To Trade	Debt Securities Market - Outright Purchases And Sales Market
Debt Securities Type	Bill
ISIN Code	TRFTCZB82021
Nominal Value (TL)	1.086.430.000
Maturity Starting Date	06/03/2020
Starting Date To Trade	10/03/2020
Maturity	174
Redemption Date	27/08/2020
Type Of Issue	Nitelikli Yatırımcıya Satış (Sold To Qualified Investor)
Explanations	